

TRK	PAYMENT DATE	AMOUNT	ORD CUST1	ORD CUST2	ORD CUST3	ORD CUST4	ORD CUST5	ORD BANK1	ORD BANK2	ORD BANK3	ORD BANK4	ORD BANK5	DR ID	DR ADDR1	DR ADDR2	DR ADDR3	DR ADDR4	CR ID	CR ADDR1	CR ADDR2	CR ADDR3
057613043FF	02/12/2007	\$10,000.00	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VG-TORTOLA-BRITISH VIRGIN ISLANDS (BVI)			CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		ABA021000018	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801		13261031	MICHELLE C TATGE OR TYLER W TATGE	4228 W MISTY WILLOW LN	CR ADDR3 GLENDALE AZ 85310
2365500067FC	03/09/2007	\$1,005,000.00	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VG-TORTOLA-BRITISH VIRGIN ISLANDS (BVI)			CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		MEF01013	DEUTSCHE BANK TRUST CO AMERICAS	BANKERS TRUST PLAZA	NEW YORK NY		10862009	JPMORGAN CHASE BANK LONDON	WOOLGATE HOUSE COLEMAN STREET	PO BOX 440
000607084FF	04/04/2007	\$7,600,000.00	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VG-TORTOLA-BRITISH VIRGIN ISLANDS (BVI)			CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		ABA021000018	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801		80030062	CREDIT SUPPORT	500 STANTON CHRISTIANA ROAD	ZOPS4
2079800170FR	06/27/2007	\$7,863,591.82						JPMORGAN CHASE BANK	NEW YORK NY 10004				80030062	CREDIT SUPPORT	500 STANTON CHRISTIANA ROAD	ZOPS4	NEWARK DE 10713-2107	MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
2080100170FR	06/27/2007	\$39,674.42						JPMORGAN CHASE BANK	NEW YORK NY 10004				80030062	CREDIT SUPPORT	500 STANTON CHRISTIANA ROAD	ZOPS4	NEWARK DE 10713-2107	MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
5379800170FR	06/28/2007	\$1,005,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENTER	PO BOX 800								10862009	JPMORGAN CHASE BANK LONDON	WOOLGATE HOUSE COLEMAN STREET	PO BOX 440	NEWARK DE 10713-2107	ABA121000248	WELLS FARGO NA	155 5TH STREET 6TH FLOOR	SAN FRANCISCO CA 94103
5925000170FR	06/28/2007	\$0.00																			
6205300184FR	07/03/2007	\$7,500,000.00	HIER	JAMES PIERON	UNIVERSITAETSSTRASSE 112	8006 ZUERICH							11846246	UBS AG	BAHNHOFSTRASSE 45	ZURICH SWITZERLAND 8021		80030062	CREDIT SUPPORT	500 STANTON CHRISTIANA ROAD	ZOPS4
0432202200FF	07/19/2007	\$2,891.42	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VG-TORTOLA-BRITISH VIRGIN ISLANDS (BVI)			CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		ABA021000018	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801		8302148029	LAVA TRADING INC	85 MORTON ST FL 7	NEW YORK NY 10014-3338
0429301200FF	07/19/2007	\$5,017.85	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VG-TORTOLA-BRITISH VIRGIN ISLANDS (BVI)			CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		ABA021000018	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801		8302148029	LAVA TRADING INC	85 MORTON ST FL 7	NEW YORK NY 10014-3338
0432202200FF	07/19/2007	\$1,485.52	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VG-TORTOLA-BRITISH VIRGIN ISLANDS (BVI)			CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		ABA021000018	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801		8302148029	LAVA TRADING INC	85 MORTON ST FL 7	NEW YORK NY 10014-3338
4034800289FC	10/19/2007	\$23,386.00	ACH704835062588172 000	JDFX FUND MANAGEMENT LTD	COLUMBUS CENTER 1ST FLOOR	VIRGIN ISLANDS (BVI)		CREDIT SUISSE	PARADEPLATZ 8	P.O. BOX 800	ZURICH SWITZERLAND CH 8070		MEF01013	DEUTSCHE BANK TRUST CO AMERICAS	BANKERS TRUST PLAZA	NEW YORK NY		10862009	JPMORGAN CHASE BANK LONDON	WOOLGATE HOUSE COLEMAN STREET	PO BOX 440
1907400324FR	11/20/2007	\$2,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		5330355798	PEREGRINE FINANCIAL GROUP INC	FOREX CUSTOMER ACCOUNT	180 S LASALLE ST 7TH FL
1413800331FR	11/27/2007	\$11,225.81	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ
3480900340FR	12/14/2007	\$5,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
5418200018FR	01/19/2008	\$1,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
9405700017FR	01/17/2008	\$7,050,000.00	JPMORGAN CHASE BANK	NEW YORK NY 10004									80030062	CREDIT SUPPORT	500 STANTON CHRISTIANA RD	ZOPS4	NEWARK DE 10713-2107	10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ
1113300022FR	01/22/2008	\$4,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
2028900022FR	01/22/2008	\$9,707.08	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
9075500067FR	03/07/2008	\$500,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
4108400070FR	03/19/2008	\$1,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
8448800073FR	03/19/2008	\$1,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
8558400077FR	03/17/2008	\$500,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		5330355798	PEREGRINE FINANCIAL GROUP INC	FOREX CUSTOMER ACCOUNT	180 S LASALLE ST 7TH FL
8827900070FR	03/19/2008	\$9,707.08	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ
6250900126FR	05/08/2008	\$9,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005-2801
3758000170FR	08/27/2008	\$9,101.98	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0378	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS
4198300170FR	08/27/2008	\$5,484.76	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0509	WACHOVIA BANK NATIONAL ASSOCIATION	101 N. INDEPENDENCE MALL EAST	TESTREY DEPT. PARK18
1576300189FR	07/07/2008	\$12,835.08	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0378	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS
8754400183FR	07/11/2008	\$150,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		ABA121000248	WELLS FARGO NA	155 5TH STREET 6TH FLOOR	SAN FRANCISCO CA 94103
4212600231JO	08/19/2008	\$4,770,070.88											5330355798	PEREGRINE FINANCIAL GROUP INC	FOREX CUSTOMER ACCOUNT	180 S LASALLE ST 7TH FL	CHICAGO IL 60603-3410	10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ
1829400246FR	08/02/2008	\$5,000,000.00	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0001	THE BANK OF NEW YORK MELLON	48 WALL ST	NEW YORK NY 10005-2801
3881700202FR	10/08/2008	\$5,784.13	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0509	WACHOVIA BANK NATIONAL ASSOCIATION	101 N. INDEPENDENCE MALL EAST	TESTREY DEPT. PARK18
8478800288FR	10/24/2008	\$4,868.08	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0378	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS
2741400302FR	10/29/2008	\$38,886.88	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0378	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS
2788100302FR	10/29/2008	\$12,214.48	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0378	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS
8200500306FR	13/01/2008	\$5,520.58	JDFX FUND LTD	1ST FLOOR COLUMBUS CENT	TORTOLA	VG							10862009	JPMORGAN CHASE BANK NATIONAL ASSOC	125 LONDON WALL FL 5	LONDON UK UNITED KINGDOM EC2Y5AJ		MEF0509	WACHOVIA BANK NATIONAL ASSOCIATION	101 N. INDEPENDENCE MALL EAST	TESTREY DEPT. PARK18

GOVERNMENT
EXHIBIT
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CR ADDR1	ACCT ID	ACCT PTY1	ACCT PTY2	ACCT PTY3	ACCT PTY4	ACCT PTY5	ULT BENE1	ULT BENE2	ULT BENE3	ULT BENE4	ULT BENE5	DET PYMT1 PERSONAL JAMES PERSON	DET PYMT2	DET PYMT3	DET PYMT4	BKTOBK1 /OCMTAUSD100000 /	BKTOBK3 /BNF/PLEASE PAY IN FULL	BKTOBK3	BKTOBK4	BKTOBK5	BKTOBK6
LONDON UNITED KINGDOM EC2P 2HD NEWARK DE 18713- 2107		CREDIT SUISSE	CASE POSTALE 2153	GENEVA SWITZERLAND 1211			/CH7704835092588712 000	JDFOX FUND LTD				COLLATERAL AS PER THE JDFOX FUND	/JPMORGAN PRIME BROKERAGE AGREEMENT			/OCMTAUSD7500000 /	/BNF/PLEASE PAY IN FULL	/TIME02:33			
		CREDIT SUISSE	CASE POSTALE 2153	GENEVA SWITZERLAND 1211			/CH7704835092588712 000	JDFOX FUND LTD													
		WELL FARGO	BURNSVILLE MN	WFBUS65			/344256543	TREVOR COCK	BURNSVILLE MN			ABA ROUTING 121000248									
		SMF/CRESCH2212A					/CH77 0483 5092 5887 121000	JDFOX FUND LTD													
NEWARK DE 18713- 2107												PRIVATE SUBSCRIPTION INTO THE JDFOX INVOICE: 0000004808	FUND LTD.			/OCMTAUSD7500000 /					
												INVOICE: 0000004589				/OCMTAUSD2616 42/	/BNFALESS FEES/TIME14:30				
												INVOICE: 0000004485				/OCMTAUSD5037 55/TIME14:30					
												INVOICE: 0000004485				/OCMTAUSD1480 52/	/BNFALESS FEES/TIME14:30				
LONDON UNITED KINGDOM EC2P 2HD CHICAGO IL 60603- 3410																/BNF/PARTIAL REFUND AS PER YOURREQ	EST BY MT189 DO 071010TRN JP87278	03-Oct-07			
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
		/5581701	JDFOX FUND LTD																		
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901												/BNF/JDFOX FUND LTD. COLLATERAL				
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901												/BNF/COLLATERAL/JDFOX FUND LTD				
CHICAGO IL 60603- 3410																	/OCMTAUSD500000 00/				
		AC8900603658	BANK OF NEW YORK	48 WALL ST	NEW YORK NY 10005- 2901																
NEW YORK NY 10020-		AC100201160007	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS	NEW YORK NY 10020-											/BNF/COLLATERAL/JDFOX FUND LTD				
PHILADELPHIA PA 19106		CHP111048	FIRST CARIBBEAN INTERNATIONAL BANK	ROAD TOWN TORTOLA	P.O. BOX 70	TORTOLA VIRGIN ISLANDS BRITISH	/213014817	FOLIO ADMINISTRATORS LIMITED				ADVBN/JDFOX FUND LTD IN2843					/BNF/ADVBN/JDFOX FEES/ADVBN/VIN	BR. 0011104			
NEW YORK NY 10020-		AC100201160007	DEUTSCHE BANK AG	NEW YORK BRANCH	1251 AVENUE OF THE AMERICAS	NEW YORK NY 10020-												/BNF/JDFOX FM 0011200 FXB FEES			
		/247582572	OSFORD FX GROWTH LP	1800 LASALLE AVE LP	MINNEAPOLIS MN 55403-3629																
		/5581701	JDFOX FUND LTD																		
		AC8900603658	OBAG CM																		
PHILADELPHIA PA 19106		CHP111048	FIRST CARIBBEAN INTERNATIONAL BANK	ROAD TOWN TORTOLA	P.O. BOX 70	TORTOLA VIRGIN ISLANDS BRITISH	/213014817	FOLIO ADMINISTRATORS LIMITED	WALTER JAMES FRANCIS DRIVE	ROAD TOWN TORTOLA	BRITISH VIRGIN ISLANDS VG1110	ADVBN/JDFOX FUND LTD ADVBN	ADVBN/11635028000 8 ADVBN/CIENT	ACCOUNT NAME: (ADVBN/JDFOX FUND)	LIMITED FM						
NEW YORK NY 10020-		AC100201160007	DEUTSCHE BANK	99 BISHOPSGATE FLOOR 20	LONDON EC2 M3XD																
NEW YORK NY 10020-		AC100201160007	DEUTSCHE BANK	99 BISHOPSGATE	FLOOR 20	LONDON EC2M 3XC / UK												/BNF/INVOICE NBR. 0011721 FXB F			
NEW YORK NY 10020-		AC100201160007	DEUTSCHE BANK	99 BISHOPSGATE	FLOOR 20	LONDON EC2M 3XC / UK												/ADVBN/VIN 0011558 FXB FEES			
PHILADELPHIA PA 19106		CHP111048	FIRST CARIBBEAN INTERNATIONAL BANK	ROAD TOWN TORTOLA	P.O. BOX 70	TORTOLA VIRGIN ISLANDS BRITISH	/213014817	FOLIO ADMINISTRATORS LIMITED	WALTER JAMES FRANCIS DRIVE	ROAD TOWN TORTOLA	BRITISH VIRGIN ISLANDS VG1110	ADVBN/JDFOX FUND LTD ADVBN	ADVBN/3943				/BNF/VIN 0011428 FXB FEES				